

Deferred Compensation Trust Fund
Schedule of Net Assets Available for Deferred Compensation

December 31, 2000
(Amounts in thousands)

ASSETS	2000	1999
Cash.....	\$ 363	\$ 525
Investments.....	3,074,756	3,094,327
Employee contributions receivable.....	420	4,137
Policyholder life insurance contracts.....	36,871	34,681
Total assets.....	<u>\$ 3,112,410</u>	<u>\$ 3,133,670</u>
LIABILITIES		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	<u>-</u>	<u>-</u>
Net assets available for plan benefits (fund balance reserved for deferred compensation).....	<u>\$ 3,112,410</u>	<u>\$ 3,133,670</u>